



Chicago Metropolitan Agency for Planning

Agenda Item

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MEMORANDUM

To: CMAQ Project Selection Committee
From: CMAP Staff
Date: February 12, 2015
Re: CMAQ Transit Project Expenditure Updates – Thru December 31, 2014

Staff conducted the Quarterly Transit Project Expenditure Update. This effort is intended to track transit project expenditures after each project has been obligated. Of the 44 transit projects reported on this quarter, 12 are complete, but not closed out. 5 projects have not expended any CMAQ funds yet. The table below summarizes the agencies' responses and provides federal dollars expended, unexpended balances, and the percent of obligated CMAQ funds expended on each agency's projects (excluding completed projects) to show the degree to which active projects are yet to be undertaken.

Agency	# of Projects	# of new "close outs"	# of completed projects (but not closed)	# of Active Projects w/ zero expenditures	Combined % expended on incomplete projects	Federal Dollars expended on incomplete projects	Remaining Balance on incomplete Projects (Federal Dollars)
RTA	7	0	1	0	4.2%	1,885,711	43,286,473
CTA	12	0	5	2	43.7%	15,180,179	20,331,619
Metra	10	0	3	2	15.9%	4,938,852	26,114,148
Pace	7	0	1	1	77.5%	25,861,806	7,513,911
CDOT	8	0	2	0	41.1%	67,415,853	96,488,037
Totals	44	0	12	5	-	115,282,401	193,734,188